

DR-2 Disclosure Summary Page**DR-2**

Jim Brown for Mayor		Status:		Audited
Committee Type:	City Candidate - Mayor	Statutory Due Date	11/26/2015	
County:	Black Hawk	Adjusted Due Date	11/30/2015	
District:	0	Filed Date	11/30/2015 3:06:56 PM	
Committee Code:	14273	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2015	Candidate Name:	Brown, Jim P	

Treasurer

Last Name:	Williams	First Name:	Dave	MI:	
Address:	4119 South Main Street				
City:	Cedar Falls	State:	IA	Zip Code:	50613
				Phone:	319-266-2388
E-Mail:	williams@cfu.net				

Chairperson

Last Name:	Dennis	First Name:	Dr. Ervin & LaVada	MI:	
Address:	1034 West 15th Street				
City:	Cedar Falls	State:	IA	Zip Code:	50613
				Phone:	319-266-8432
E-Mail:	ea.dennis@cfu.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$4,356.58
Schedule A: Cash Contributions Total	\$5,500.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$9,856.58
Schedule B: Expenditure Total	\$5,038.28
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,818.30

Additional Assets and Liabilities

Loans in Place at Start of Period	\$1,000.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$1,000.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/2/2015	Check # NA	Hassman, Norma 5108 Sage Rd Cedar Falls, IA 50613	None	\$100.00	
none					
11/2/2015	Check # NA	Parrish, Wallace 531 Commercial St Waterloo, IA 50701	None	\$100.00	
none					
11/3/2015	Check # NA	Mudd, Becky 3208 Stratford Ct Cedar Falls, IA 50613	None	\$500.00	
none					
11/3/2015	Check # NA	Takes, David 941 Oak Park Blvd Cedar Falls, IA 50613	None	\$600.00	
none					
11/5/2015	Check # NA	Hatinger, Barbara 5614 University Ave Cedar Falls, IA 50613	None	\$100.00	
none					
11/5/2015	Check # NA	Iehl, Calvin 4219 Eastpark Rd Cedar Falls, IA 50613	None	\$50.00	
none					
11/5/2015	Check # NA	Voelschow, Lee 4243 Eastpark Rd Cedar Falls, IA 50613	None	\$1,000.00	
none					
11/5/2015	Check # NA	Iowa Case Management PO Box 813 Cedar Falls, IA 50613	None	\$500.00	
none					
11/6/2015	Check # NA	Sires, David 4107 Horseshoe Dr Cedar Falls, IA 50613	None	\$1,000.00	
none					
11/6/2015	Check # NA	Wilson, Theresa 23616 50th St Fairbank, IA 50629	None	\$50.00	
none					

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/9/2015	Check # NA	Chalem, Janie 410 Brookfield Dr Washington, MO 63090	Sister	\$100.00	
none					
11/9/2015	Check # NA	Gingrich, Craig 1407 Cottage Row Rd Cedar Falls, IA 50613	None	\$30.00	
none					
11/9/2015	Check # NA	Hurt, Charles 2310 Valley Park Dr Cedar Falls, IA 50613	None	\$100.00	
none					
11/10/2015	Check # NA	Witham, Jason 3109 Waterbury Dr Cedar Falls, IA 50613	None	\$500.00	
none					
11/13/2015	Check #	Unitemized	None	\$20.00	
11/13/2015	Check # NA	Giarusso, Richard 3024 Wellington Dr Cedar Falls, IA 50613	None	\$100.00	
none					
11/14/2015	Check # NA	Bigler, Matthew 3905 Alexis Blvd Cedar Falls, IA 50613	None	\$50.00	
none					
11/16/2015	Check # NA	Harrington, Judith 3714 Eastpark Rd Cedar Falls, IA 50613	None	\$50.00	
none					
11/17/2015	Check # NA	Cavanaugh, P 13422 Sycamore Rd Ottumwa, IA 52501	None	\$50.00	
none					
11/17/2015	Check # NA	Jacobson, Bradley 806 Latham Pl Cedar Falls, IA 50613	None	\$200.00	
none					

Schedule A: Contributions**Sch-A**

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11/17/2015	Check # NA	Tjaden, Thomas 2921 Concord Circle Cedar Falls, IA 50613	None	\$250.00	
none					
11/19/2015	Check # NA	Erickson, Orville 2311 Franklin St Cedar Falls, IA 50613	None	\$50.00	
none					

Total Regular Contributions	\$5,500.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$5,500.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/28/2015	Check # 1023	Waterloo Cedar Falls Courier 100 E 4th St Waterloo, IA 50704	Advertising	\$1,090.00
none				
11/2/2015	Check # debit card	Facebook 1 Hacker Way Menlo Park, CA 94205	Advertising	\$100.44
none				
11/4/2015	Check # debit card	The Pump Haus 311 Main St Cedar Falls, IA 50613	Gifts or Meals for Volunteers	\$609.71
watch party food				
11/10/2015	Check # debit card	Stars and Stripes 7560 W 100th Pl Bridgeview, IL 60455	Advertising	\$600.00
marketing debit card purchase				
11/13/2015	Check # 1127	Copy Works 2227 College St Cedar Falls, IA 50613	Printing & Reproduction	\$110.75
returned contribution - unaware				
11/13/2015	Check # debit card	Stars and Stripes 7560 W 100th Pl Bridgeview, IL 60455	Advertising	\$28.98
none				
11/13/2015	Check # Unitemized	Tjaden Financial Service 325 Alvarado Ave Cedar Falls, IA 50613	Miscellaneous or Unitemized	\$100.00
none				
11/13/2015	Check # 1128	United States Postal Service 221 W 6th St Cedar Falls, IA 50613	Postage, Shipping, Delivery	\$245.00
none				
11/13/2015	Check # 1125	United States Postal Service 221 W 6th St Cedar Falls, IA 50613	Postage, Shipping, Delivery	\$490.00
none				
11/13/2015	Check # debit card	Waterloo Cedar Falls Courier 100 E 4th St Waterloo, IA 50704	Advertising	\$868.00
none				

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Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/13/2015	Check # 1129	Woolverton Printing 6714 Chancellor Dr Cedar Falls, IA 50613	Printing & Reproduction	\$775.75
none				
11/17/2015	Check # debit card	Stars and Stripes 7560 W 100th Pl Bridgeview, IL 60455	Advertising	\$19.65
none				

Total Amount	\$5,038.28
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